

Amounts Due to Creditors as of September 30, 2023

Particulars	Amount
Creditors	1104.47 million

Amounts Due to Micro, Small and Medium Enterprises, as of September 30, 2023

(₹ in millions)

Particular	September 30, 2023	March 31, 2023	March 31, 2022	March 31st, 2021
Due to Micro and Small Enterprises	646.21	650.42	371.06	381.60
Total	646.21	650.42	371.06	381.60

Summary of Amounts Due to Micro, Small and Medium Enterprises Scale Undertakings

As of September 30, 2023, the Company owed a total sum of ₹ 646.21 million to a total number of 30 micro, small and medium enterprises.

Amounts Due to Material Creditors as on September 30, 2023

Particulars	Amount (in millions)
Bismi Fisheries Pvt. Ltd.	75.75
HKA Bawa & Sons	130.25
Progress Frozen & Fish Sterilisation	154.29